

**LAKE COUNTY LAND REUTILIZATION CORPORATION
REVENUES AND EXPENDITURES
MEASURING PERFORMANCE**

REVENUES	2015	2016	2017	2018	2019	2020	TOTALS 2013 - 2020	% OF TOTALS
Start Up - Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00	0.000%
DTAC Funding	\$ 823,970.10	\$ 807,393.97	\$ 777,741.80	\$ 606,000.00	\$ 600,000.00	\$ 575,000.00	\$ 5,460,790.21	57.410%
AGO's MOF Grant and Matching Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 812,431.00	8.541%
Lien Revenue	\$ 129,279.53	\$ 60,070.48	\$ 21,975.90	\$ 27,276.65	\$ 41,244.12	\$ 38,198.23	\$ 361,073.29	3.796%
Property Sales	\$ -	\$ -	\$ 553,651.50	\$ 75,872.00	\$ 163,000.00	\$ 541,044.12	\$ 1,333,567.62	14.020%
Donations	\$ 31,517.14	\$ 9,046.47	\$ 5,850.00	\$ -	\$ -	\$ -	\$ 46,413.61	0.488%
CDBG Funds	\$ 27,000.00	\$ 45,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 77,000.00	0.810%
HOME Funds	\$ -	\$ 74,722.00	\$ 11,410.81	\$ -	\$ -	\$ -	\$ 86,132.81	0.906%
Cuyahoga HHF Mortgage	\$ 2,200.00	\$ 500.00	\$ 1,300.00	\$ 600.00	\$ 1,000.00	\$ 400.00	\$ 6,000.00	0.063%
NIP Funds	\$ -	\$ 396,865.80	\$ 95,633.00	\$ 368,764.45	\$ 108,223.20	\$ 156,334.50	\$ 1,125,820.95	11.836%
Abandoned Gas Station Grant	\$ -	\$ -	\$ -	\$ -	\$ 130,291.42	\$ 37,486.32	\$ 167,777.74	1.764%
Allstate Foundation	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	0.032%
Interest	\$ 523.77	\$ 1,008.10	\$ 1,635.77	\$ 1,917.59	\$ 12,075.89	\$ 19,331.61	\$ 37,892.94	0.398%
Miscellaneous	\$ -	\$ 25.75	\$ 5.00	\$ -	\$ -	\$ -	\$ 30.75	0.000%
TOTAL REVENUES	\$ 1,013,290.54	\$ 1,395,132.57	\$ 1,472,903.78	\$ 1,079,930.69	\$ 1,054,834.63	\$ 1,367,394.78	\$ 9,511,950.92	100.063%

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EXPENDITURES	2015	2016	2017	2018	2019	2020	TOTALS 2013 - 2020	% OF EXPENDITURES	% OF REVENUE
DTAC Chargebacks	\$ -	\$ 66,478.98	\$ 52,730.79	\$ 82,164.86	\$ 46,882.10	\$ 19,818.52	\$ 268,075.25	3.919%	2.818%
AGO's MOF Demolition Program	\$ 117,995.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,183,410.79	17.301%	12.441%
Cooperative Collaborations	\$ 313,032.89	\$ 294,500.00	\$ 212,815.58	\$ 138,002.50	\$ 75,265.63	\$ 42,581.75	\$ 1,394,317.63	20.385%	14.659%
Employee Related Expenses	\$ 112,664.08	\$ 119,539.09	\$ 114,813.28	\$ 124,782.62	\$ 120,747.00	\$ 126,145.21	\$ 895,099.04	13.086%	9.410%
LCLRC & NIP Demolitions	\$ 157,260.90	\$ 307,737.05	\$ 6,116.78	\$ 592,757.71	\$ 217,599.87	\$ -	\$ 1,281,472.31	18.735%	13.472%
LCLRC Properties	\$ 72,639.78	\$ 188,807.78	\$ 102,646.46	\$ 116,625.54	\$ 439,512.46	\$ 230,357.60	\$ 1,151,651.93	16.837%	12.107%
Office Expenses	\$ 17,039.23	\$ 28,203.17	\$ 19,093.42	\$ 20,604.56	\$ 27,095.57	\$ 17,957.93	\$ 152,482.71	2.229%	1.603%
Nuisance Abatement Demolitions	\$ 33,900.00	\$ 46,779.90	\$ 104,534.93	\$ 81,502.35	\$ 99,685.75	\$ 2,533.15	\$ 368,936.08	5.394%	3.879%
Cuyahoga HHF Mortgage Fees	\$ -	\$ 13,500.00	\$ 5,500.00	\$ 4,000.00	\$ -	\$ -	\$ 23,000.00	0.336%	0.242%
Professional Fees	\$ 14,868.00	\$ 8,276.00	\$ 12,724.00	\$ 6,156.00	\$ 14,802.00	\$ 14,625.00	\$ 84,834.00	1.240%	0.892%
Business Insurance	\$ 4,700.00	\$ 4,769.00	\$ 4,975.00	\$ 4,786.00	\$ 4,781.00	\$ 4,804.45	\$ 36,660.45	0.536%	0.385%
TOTAL EXPENDITURES	\$ 844,100.83	\$ 1,078,590.97	\$ 635,950.24	\$ 1,171,382.14	\$ 1,046,371.38	\$ 458,823.61	\$ 6,839,940.19	100.000%	71.909%

Administrative Costs as a % of Revenues

12.29%

\$ 169,189.71 \$ 316,541.60 \$ 836,953.54 \$ (91,451.45) \$ 8,463.25 \$ 908,571.17 \$ 2,672,110.73